



Australian United Investment Company Limited

8 September 2026

ASX Announcement

Weekly Net Tangible Asset Backing 4 September 2026

Australian United Investment Company Limited (ASX: AUI) advises that the estimated and unaudited Net Tangible Asset backing of the Company's ordinary shares as at 4 September 2026 is as below.

Weekly Pre-Tax NTA per Share	\$13.97
AUI Share Price*	\$11.92

* As at the close of normal trading on the ASX on 4 September 2026.

The Weekly Net Tangible Asset backing is unaudited and indicative only. It is calculated based on investments at market value, is before any future tax benefit of net realised capital losses, is before estimated tax on net unrealised gains/losses and is after provision for the final dividend of 28 cents per share payable on 18 September 2026.

Authorised for release by James Pollard, Company Secretary.

Note: Any information in this document has been prepared for the purposes of providing general information only, without taking account of any particular investor's objectives, financial situation or needs. Australian United Investment Company Limited is not licensed to provide financial product advice in relation to its shares or any other financial products. This document is not an offer for issue or sale, or a recommendation of any financial product and is not intended to be relied on by investors in making an investment decision. Past performance is not a reliable indicator of future performance. Before acting on anything that any investor may interpret as advice, they should consider the appropriateness of that interpretation and advice having regard to their objectives, financial situation, and needs.